

Chepstow Town Council 2017-18

Income and Expenditure Account for Year Ended 31st March 2018

31st March 2017		31st March 2018
	Operating Income	
500,131	Administration	670,248
10,893	Premises	3,046
3,894	Community Projects	5,572
0	Community Contributions	0
2,705	Amenities Chepstow in Bloom	1,256
1,101	Amenities Christmas Lighting	1,108
0	Amenities Playscheme	0
2,939	Amenities Farmers Market	1,232
<u>521,663</u>	Total Income	<u>687,462</u>
	Expenditure Summary	
1,700	Market Stall refurb. Fund	883
<u>1,700</u>	Sub Total	<u>883</u>
	Running Costs	
162,628	Administration	137,800
447	Advertising & Publicity	1,664
18,984	Premises	24,713
46,163	Community Projects	58,299
81,268	Community Contributions	85,428
5,015	Section 137	4,090
0	Contingencies	0
6,064	Amenities Adverts/Publicity	6,372
25,071	Amenities Chepstow in Bloom	26,319
20,740	Amenities Christmas Lighting	18,407
14,750	Amenities Playscheme	15,470
0	Amenities Farmers Market	0
0	EMR	5,394
<u>382,828</u>	Total Expenditure	<u>384,838</u>
	General Fund Analysis	
62,640	Opening Balance	184,531
<u>521,663</u>	Plus : Income for Year	<u>687,462</u>
584,304		871,993
<u>382,828</u>	Less : Expenditure for Year	<u>384,838</u>
201,475		487,155
<u>16,944</u>	Transfers TO / FROM Reserves	<u>212,046</u>
<u>184,531</u>	Closing Balance	<u>275,109</u>